

## DR-2 Disclosure Summary Page

DR-2

<b>Mahaska County Democratic Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b> County Central Committee		<b>Statutory Due Date</b>	5/19/2010
<b>County:</b> Mahaska		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	5/18/2010 10:02:49 AM
<b>Committee Code:</b> 9125		<b>Postmark Date</b>	
<b>Political Party:</b> Democratic		<b>Amendment Date</b>	
<b>Report Date:</b> 2010	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Cook	<b>First Name:</b> Shea	<b>MI:</b>
<b>Address:</b> 310 B Ave E		
<b>City:</b> Oskaloosa	<b>State:</b> IA	<b>Zip Code:</b> 52577
<b>Phone:</b> 641-673-1473		
<b>E-Mail:</b> sheacook@mahaska.org		

**Chairperson**

<b>Last Name:</b> Dilley	<b>First Name:</b> Bette	<b>MI:</b>
<b>Address:</b> 106 Geneva Drive		
<b>City:</b> Oskaloosa	<b>State:</b> IA	<b>Zip Code:</b> 52577
<b>Phone:</b>		
<b>E-Mail:</b>		

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$4,884.64
Schedule A: Cash Contributions Total	\$170.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,054.64
Schedule B: Expenditure Total	\$228.30
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,826.34

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/20/2010	Check #	Unitemized	N/A	\$5.00	
Delegate fee for county convention					
3/20/2010	Check #	Unitemized	N/A	\$10.00	
Delegate fee for two delegates to attend county convention					
3/20/2010	Check #	Unitemized	N/A	\$5.00	
Delegate fee for county convention					
3/20/2010	9125 Check # cash	Mahaska County Democratic Central Committee 310 B Ave E Oskaloosa, IA 52577	N/A	\$100.00	
Reimbursement of funds taken out for change for county convention on 3/20					
3/20/2010	9125 Check # cash	Mahaska County Democratic Central Committee 310 B Ave E Oskaloosa, IA 52577	N/A	\$50.00	
Cash paid delegate fees collected from county convention held on 3/20					

<b>Total Regular Contributions</b>	<b>\$170.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$170.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Mahaska County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/21/2010	Check # 1065	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	Advertising	\$71.55
Reimbursement for caucus ad in newspaper and reimbursement for flowers for member funeral				
1/21/2010	Check # 1066	North Mahaska FFA Highway 63 South New Sharon, IA 50207	Other Expenditure	\$30.00
Booth rental for North Mahaska FFA Farm and Home Show				
3/18/2010	9125 Check # 1067	Mahaska County Democratic Central Committee 310 B Ave E Oskaloosa, IA 52577	Other Expenditure	\$100.00
Cash for change for the county convention held on 3/20				
4/15/2010	Check # 1068	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	Other Expenditure	\$26.75
Reimbursement for plant purchased for member funeral				

<b>Total Amount</b>	<b>\$228.30</b>
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